

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

IN RE:)
ENTERPRISING CONCEPTS INC) CASE NO. 01-12432
)
) CHAPTER 7
DEBTOR(S))

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION
AND REPORT OF PROPOSED DISTRIBUTION**

Stephen J. Zayler, the Trustee of the estate of the above-named Debtor(s), certifies under penalty of perjury, to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the Trustee has examined all proofs of claims as appropriate in preparation for the proposed distribution, and that the proposed distribution attached herewith is proper and consistent with the law and rules of the court. The Trustee hereby applies for commission and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee respectfully requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

DATE: March 10, 2004

/s/ Stephen J. Zayler

Stephen J. Zayler
Trustee

REVIEWED BY THE UNITED STATES TRUSTEE:

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

United States Trustee

Date: _____

By: _____

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

IN RE:)	
ENTERPRISING CONCEPTS INC)	CASE NO. 01-12432
)	
)	CHAPTER 7
DEBTOR(S))	

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION
AND APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth herein: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.
2. The Trustee submits Schedule F as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554(c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them, and the estate is ready to be closed.
4. The Trustee submits Schedule A as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of A Supplemental Final Report and Account and certification by the U.S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: March 10, 2004

/s/ Stephen J. Zayler

Stephen J. Zayler Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF March 10, 2004

A. RECEIPTS		\$5,013.54
B. DISBURSEMENTS		
(1) Secured creditors	0.00	
(2) Administrative	0.00	
(3) Priority	0.00	
(4) Other	0.00	
TOTAL DISBURSEMENTS		\$0.00
		<hr/>
BALANCE OF FUNDS		\$5,013.54

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 01-12432 BP1 Judge: BILL PARKER
Case Name: ENTERPRISING CONCEPTS INC

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 11/08/01 (f)
341(a) Meeting Date: 01/04/02
Claims Bar Date: 04/10/02

For Period Ending: 03/10/04

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL ESTATE BUSINESS LOT NO. 3 IN BLOCK NO. 3, BEAUMONT, TEXAS JEFFERSON COUNTY	815,000.00	570,680.58	DA	5,000.00	FA
2. CASH ON HAND	3.68	0.00		0.00	FA
3. CHECKING AND/OR SAVINGS ACCOUNT	127.00	127.00		0.00	FA
4. BOOKS & PICTURES COMPUTER DISC; PICTURES ON WALL	20.00	20.00		0.00	FA
5. INTEREST IN PARTNERSHIP ENTERPRISING INVESTMENTS, DEBTOR IS THE GENERAL PARTNER No Value	0.00	0.00		0.00	FA
6. LICENSES, FRANCHISES LIQUOR LICENSE	0.00	100.00		0.00	FA
7. OFFICE EQUIPMENT	486.00	486.00	DA	0.00	FA
8. INVENTORY FOOD, BEER, ETC	360.00	360.00	DA	0.00	FA
9. MACHINERY, FIXTURES, EQUIPMENT	9,480.00	0.00		0.00	FA
10. Post-Petition Interest Deposits (u)	Unknown	N/A		13.54	Unknown

TOTALS (Excluding Unknown Values)	\$ 825,476.68	\$ 571,773.58	\$ 5,013.54	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/03 Current Projected Date of Final Report (TFR): 06/30/04

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2

Case No: 01-12432 BP1 Judge: BILL PARKER
Case Name: ENTERPRISING CONCEPTS INC

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 11/08/01 (f)
341(a) Meeting Date: 01/04/02
Claims Bar Date: 04/10/02

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Case No: 01-12432 BP1
Case Name: ENTERPRISING CONCEPTS INC

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number: *****2963 Checking - Non Interest

Taxpayer ID No: *****4415
For Period Ending: 03/10/04

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
03/01/04		Transfer from Acct #*****0880	BALANCE FORWARD Transfer In From MMA Account	5,013.54		0.00 5,013.54

COLUMN TOTALS	5,013.54	0.00	5,013.54
Less: Bank Transfers	5,013.54	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 5,013.54 0.00

FORM 2

Page: 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 01-12432 BP1
Case Name: ENTERPRISING CONCEPTS INC

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number: *****0880 Money Market - Interest Bearing

Taxpayer ID No: *****4415
For Period Ending: 03/10/04

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
			BALANCE FORWARD			0.00
02/28/03	1	SHINING STAR BAPTIST CHURCH	EARNEST MONEY	5,000.00		5,000.00
03/31/03	10	BANK OF AMERICA	Interest Rate 0.500	1.85		5,001.85
04/30/03	10	BANK OF AMERICA	Interest Rate 0.500	2.06		5,003.91
05/30/03	10	BANK OF AMERICA	Interest Rate 0.500	2.12		5,006.03
06/30/03	10	BANK OF AMERICA	Interest Rate 0.500	2.07		5,008.10
07/31/03	10	BANK OF AMERICA	Interest Rate 0.200	0.85		5,008.95
08/29/03	10	BANK OF AMERICA	Interest Rate 0.200	0.85		5,009.80
09/30/03	10	BANK OF AMERICA	Interest Rate 0.200	0.83		5,010.63
10/31/03	10	BANK OF AMERICA	Interest Rate 0.200	0.85		5,011.48
11/28/03	10	BANK OF AMERICA	Interest Rate 0.200	0.82		5,012.30
12/31/03	10	BANK OF AMERICA	Interest Rate 0.100	0.43		5,012.73
01/30/04	10	BANK OF AMERICA	Interest Rate 0.100	0.42		5,013.15
02/27/04	10	BANK OF AMERICA	Interest Rate 0.100	0.39		5,013.54
03/01/04		Transfer to Acct #*****2963	Final Posting Transfer		5,013.54	0.00

COLUMN TOTALS	5,013.54	5,013.54	0.00
Less: Bank Transfers	0.00	5,013.54	
Subtotal	5,013.54	0.00	
Less: Payments to Debtors		0.00	
Net	5,013.54	0.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Checking - Non Interest - 3752492963	0.00	0.00	5,013.54
Money Market - Interest Bearing - 3754900880	5,013.54	0.00	0.00
	-----	-----	-----
	5,013.54	0.00	5,013.54
	=====	=====	=====

Page Subtotals 5,013.54 5,013.54

FORM 2

Page: 3

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 01-12432 BP1
Case Name: ENTERPRISING CONCEPTS INC

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number: *****0880 Money Market - Interest Bearing

Taxpayer ID No: *****4415
For Period Ending: 03/10/04

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)

Checking - Non Interest - 3752492963	0.00	0.00	5,013.54
Money Market - Interest Bearing - 3754900880	5,013.54	0.00	0.00
	-----	-----	-----
	5,013.54	0.00	5,013.54
	=====	=====	=====

Page Subtotals 0.00 0.00

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS

Receipts	\$5,013.54	25% of First \$5,000	\$1,250.00
Less	-\$5,000	(\$1,250.00 Max)	
Balance	\$13.54	10% of Next \$45,000	\$1.35
Less	-\$45,000	(\$4,500.00 Max)	
Balance	\$0.00	5% of Next \$950,000	\$0.00
Less	-\$950,000	(\$47,500.00 Max)	
Balance	\$0.00	3% of Balance	\$0.00

TOTAL COMPENSATION REQUESTED	\$1,251.35
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TRUSTEE EXPENSES:

Premium on Trustee's Bond	\$0.00
Travel (464.00 mile at 0.35cents per mile)	\$162.40
Copies (1,497.00 page at 0.25 cents per copy)	\$374.25
Postage	\$124.89
Telephone Charges	\$189.60
Clerical/Secretarial (3.30 at 15.00 per hour)	\$49.50
Paralegal/Assistance (0.00 at 0.00 per hour)	\$0.00
Supplies/Stationary	\$6.20
Distribution Expenses	\$0.00
Miscellaneous	\$2,759.44

TOTAL EXPENSES	\$3,666.28
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Records : Trustee did not take possession of
business or personal records of Debtor.

X

Notice given debtor on
to pick up business or personal records
in hands of Trustee.

Compensation and Expenses Worksheet

Case Number: 01-12432 BP1

Debtor: ENTERPRISING CONCEPTS INC

1. COMPUTATION OF COMPENSATION

Total disbursements to other than the debtor are:

Pursuant to 11 U.S.C. § 326, compensation is computed as follows:				\$5,013.54
		\$5,013.54	25% of First \$5,000	\$1,250.00
Less	-	\$5,000.00	(\$1,250 Maximum)	
Balance		\$13.54	10% of Next \$45,000	\$1.35
Less	-	\$13.54	(\$4,500 Maximum)	
Balance		\$0.00	5% of Next \$950,000	\$0.00
Less	-	\$0.00	(\$47,500 Maximum)	
Balance		\$0.00	3% of Balance	\$0.00
TOTAL COMPENSATION CALCULATED:				\$1,251.35
Less Previously Paid Compensation:				\$0.00
TOTAL COMPENSATION REQUESTED:				\$1,251.35

2. TRUSTEE EXPENSES

The Trustee has incurred the following expenses:

04/09/01	PHONE: Telephone Expense 1 @ 1.0000 409-833-5055	\$1.00
12/11/01	PHONE: Telephone Expense 1 @ 1.0000 409-860-9000	\$1.00
12/12/01	PHONE: Telephone Expense 1 @ 40.6000	\$40.60
12/12/01	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
12/13/01	PHONE: Telephone Expense 1 @ 2.0000 409/835/3891	\$2.00
12/18/01	PHONE: Telephone Expense 1 @ 1.0000 409-833-9129	\$1.00
12/18/01	PHONE: Telephone Expense 1 @ 1.0000 409-866-9129	\$1.00
12/18/01	PHONE: Telephone Expense 1 @ 1.0000 409-927-6829	\$1.00
12/18/01	PHONE: Telephone Expense 1 @ 2.0000 409-898-9102	\$2.00
12/21/01	PHONE: Telephone Expense 1 @ 1.0000 409-866-9129	\$1.00

Compensation and Expenses Worksheet

Case Number: 01-12432 BP1

Debtor: ENTERPRISING CONCEPTS INC

01/07/02	PHONE: Telephone Expense 1 @ 1.0000 409-835-3521	\$1.00
01/10/02	PHONE: Telephone Expense 1 @ 1.0000 409-866-9129	\$1.00
01/10/02	PHONE: Telephone Expense 1 @ 1.0000 713-840-1492	\$1.00
01/14/02	PHONE: Telephone Expense 1 @ 1.0000 409-866-9129	\$1.00
01/14/02	PHONE: Telephone Expense 1 @ 1.0000 409-866-9129	\$1.00
01/15/02	TRAVEL: Travel 232 miles @ 0.3500 / mile	\$81.20
01/16/02	COPY: Photocopy/Duplication Expense 6 pages @ 0.2500 / page	\$1.50
01/16/02	POST: Postage 2 each @ 0.3400 / each	\$0.68
01/17/02	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
01/17/02	POST: Postage 1 each @ 0.3400 / each	\$0.34
01/24/02	PHONE: Telephone Expense 1 @ 1.0000 409-835-3891	\$1.00
01/28/02	COPY: Photocopy/Duplication Expense 21 pages @ 0.2500 / page	\$5.25
01/28/02	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
01/28/02	PHONE: Telephone Expense 1 @ 6.0000 713-840-0038	\$6.00
01/28/02	POST: Postage 1 each @ 0.5700 / each	\$0.57
01/28/02	POST: Postage 1 each @ 1.0200 / each	\$1.02
01/29/02	PHONE: Telephone Expense 1 @ 1.0000 409-866-9129	\$1.00
02/05/02	PHONE: Telephone Expense 1 @ 1.0000 713-403-7419	\$1.00
02/14/02	COPY: Photocopy/Duplication Expense 343 pages @ 0.2500 / page	\$85.75
02/14/02	PHONE: Telephone Expense 1 @ 1.0000 903-590-1450	\$1.00
02/14/02	POST: Postage 11 each @ 0.6000 / each	\$6.60
02/14/02	POST: Postage 121 each @ 0.3700 / each	\$44.77
02/18/02	PHONE: Telephone Expense 1 @ 1.0000 409-866-9129	\$1.00
02/18/02	PHONE: Telephone Expense 1 @ 1.0000 409-755-7353	\$1.00
02/18/02	PHONE: Telephone Expense 1 @ 1.0000 409-755-7353	\$1.00
02/18/02	PHONE: Telephone Expense 1 @ 1.0000	\$1.00

Compensation and Expenses Worksheet

Case Number: 01-12432 BP1

Debtor: ENTERPRISING CONCEPTS INC

	409-866-9129	
02/19/02	PHONE: Telephone Expense 1 @ 1.0000 409-866-9129	\$1.00
02/19/02	PHONE: Telephone Expense 1 @ 1.0000 409-658-2335	\$1.00
02/20/02	PHONE: Telephone Expense 1 @ 1.0000 409-866-9129	\$1.00
02/20/02	TRAVEL: Travel 232 miles @ 0.3500 / mile	\$81.20
02/22/02	COPY: Photocopy/Duplication Expense 21 pages @ 0.2500 / page	\$5.25
02/26/02	POST: Postage 1 each @ 2.2800 / each	\$2.28
03/13/02	COPY: Photocopy/Duplication Expense 93 pages @ 0.2500 / page	\$23.25
03/13/02	PHONE: Telephone Expense 1 @ 1.0000 409-835-3521	\$1.00
03/14/02	COPY: Photocopy/Duplication Expense 6 pages @ 0.2500 / page	\$1.50
03/14/02	COPY: Photocopy/Duplication Expense 408 pages @ 0.2500 / page	\$102.00
03/14/02	COPY: Photocopy/Duplication Expense 7 pages @ 0.2500 / page	\$1.75
03/14/02	POST: Postage 1 each @ 11.8500 / each	\$11.85
03/18/02	PHONE: Telephone Expense 1 @ 1.0000 713-626-1200	\$1.00
03/18/02	PHONE: Telephone Expense 1 @ 1.0000 903-590-1212	\$1.00
03/18/02	PHONE: Telephone Expense 1 @ 2.0000 817-488-0999	\$2.00
03/18/02	PHONE: Telephone Expense 1 @ 1.0000 817-555-1212	\$1.00
03/18/02	POST: Postage 2 each @ 0.3700 / each	\$0.74
03/18/02	POST: Postage 2 each @ 5.2000 / each	\$10.40
03/21/02	PHONE: Telephone Expense 1 @ 3.0000 409-842-5950	\$3.00
03/21/02	PHONE: Telephone Expense 1 @ 1.0000 409-555-1212	\$1.00
03/22/02	PHONE: Telephone Expense 1 @ 1.0000 409-835-3521	\$1.00
03/25/02	PHONE: Telephone Expense 1 @ 1.0000 409-833-5055	\$1.00
03/25/02	PHONE: Telephone Expense 1 @ 1.0000 409-833-5055	\$1.00
03/25/02	PHONE: Telephone Expense 1 @ 3.0000 409-833-5125	\$3.00

Compensation and Expenses Worksheet

Case Number: 01-12432 BP1

Debtor: ENTERPRISING CONCEPTS INC

03/25/02	PHONE: Telephone Expense 1 @ 1.0000 409-866-9129	\$1.00
04/01/02	PHONE: Telephone Expense 1 @ 1.0000 409-833-5055	\$1.00
04/01/02	PHONE: Telephone Expense 1 @ 1.0000 409-838-6556	\$1.00
05/02/02	PHONE: Telephone Expense 1 @ 1.0000 409-658-2335	\$1.00
06/05/02	PHONE: Telephone Expense 1 @ 1.0000 409-833-5055	\$1.00
06/06/02	PHONE: Telephone Expense 1 @ 1.0000 812-488-0999	\$1.00
06/17/02	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
06/17/02	MISC: Miscellaneous Expense 1 @ 2595.9800 Insurance Premium	\$2,595.98
06/17/02	PHONE: Telephone Expense 1 @ 1.0000 817-488-0999	\$1.00
06/18/02	PHONE: Telephone Expense 1 @ 4.0000 Fax 817/488/4039	\$4.00
06/19/02	PHONE: Telephone Expense 1 @ 1.0000 817-488-0999	\$1.00
06/19/02	PHONE: Telephone Expense 1 @ 1.0000 817-488-0999	\$1.00
06/20/02	COPY: Photocopy/Duplication Expense 20 pages @ 0.2500 / page	\$5.00
06/20/02	PHONE: Telephone Expense 1 @ 4.0000 Fax 713-960-0204	\$4.00
06/20/02	POST: Postage 1 each @ 1.0300 / each	\$1.03
06/20/02	POST: Postage 4 each @ 0.3400 / each	\$1.36
06/25/02	PHONE: Telephone Expense 1 @ 1.0000 409-833-5055	\$1.00
07/17/02	COPY: Photocopy/Duplication Expense 5 pages @ 0.2500 / page	\$1.25
07/17/02	PHONE: Telephone Expense 1 @ 2.0000 Fax 817-488-4039	\$2.00
07/17/02	PHONE: Telephone Expense 1 @ 1.0000 903-520-1996	\$1.00
07/17/02	POST: Postage 1 each @ 0.3700 / each	\$0.37
07/22/02	PHONE: Telephone Expense 1 @ 1.0000 409-833-5055	\$1.00
07/22/02	PHONE: Telephone Expense 1 @ 1.0000 409-840-1492	\$1.00

Compensation and Expenses Worksheet

Case Number: 01-12432 BP1

Debtor: ENTERPRISING CONCEPTS INC

07/29/02	PHONE: Telephone Expense 1 @ 1.0000 409-833-5055	\$1.00
08/05/02	PHONE: Telephone Expense 1 @ 1.0000 817-329-3644	\$1.00
08/08/02	PHONE: Telephone Expense 1 @ 3.0000 Fax 409-835-5055	\$3.00
08/14/02	COPY: Photocopy/Duplication Expense 40 pages @ 0.2500 / page	\$10.00
08/14/02	PHONE: Telephone Expense 1 @ 1.0000 817/488/0999	\$1.00
08/14/02	POST: Postage 1 each @ 1.9800 / each	\$1.98
08/19/02	COPY: Photocopy/Duplication Expense 6 pages @ 0.2500 / page	\$1.50
08/19/02	PHONE: Telephone Expense 1 @ 2.0000 Fax 713-960-0204	\$2.00
08/19/02	PHONE: Telephone Expense 1 @ 2.0000 Fax 817-488-4039	\$2.00
08/19/02	POST: Postage 2 each @ 0.3700 / each	\$0.74
08/26/02	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
08/26/02	PHONE: Telephone Expense 1 @ 3.0000 FAX 713-960-0204	\$3.00
08/26/02	POST: Postage 1 each @ 0.3700 / each	\$0.37
10/09/02	POST: Postage 1 each @ 0.3700 / each	\$0.37
10/10/02	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
10/10/02	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
10/10/02	POST: Postage 1 each @ 0.6000 / each	\$0.60
10/15/02	COPY: Photocopy/Duplication Expense 8 pages @ 0.2500 / page	\$2.00
10/15/02	POST: Postage 1 each @ 4.6500 / each	\$4.65
10/15/02	POST: Postage 1 each @ 4.6500 / each	\$4.65
10/21/02	COPY: Photocopy/Duplication Expense 6 pages @ 0.2500 / page	\$1.50
10/21/02	POST: Postage 2 each @ 0.3700 / each	\$0.74
11/11/02	COPY: Photocopy/Duplication Expense 17 pages @ 0.2500 / page	\$4.25
11/11/02	COPY: Photocopy/Duplication Expense 16 pages @ 0.2500 / page	\$4.00
11/11/02	POST: Postage 36 each @ 0.3700 / each	\$13.32
11/11/02	POST: Postage 6 each @ 0.8300 / each	\$4.98
11/11/02	POST: Postage 1 each @ 1.0600 / each	\$1.06
11/18/02	MISC: Miscellaneous Expense 1 @ 87.6800 Paid Crawford Locksmith Service to change locks at The Clubhouse.	\$87.68
11/21/02	PHONE: Telephone Expense 1 @ 1.0000 409-833-5055	\$1.00

Compensation and Expenses Worksheet

Case Number: 01-12432 BP1

Debtor: ENTERPRISING CONCEPTS INC

11/25/02	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
11/25/02	PHONE: Telephone Expense 1 @ 1.0000 409-833-5055	\$1.00
11/25/02	POST: Postage 2 each @ 0.3700 / each	\$0.74
11/25/02	POST: Postage 1 each @ 0.3700 / each	\$0.37
12/23/02	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
12/23/02	PHONE: Telephone Expense 1 @ 1.0000 Fax 817-488-4039	\$1.00
12/23/02	POST: Postage 1 each @ 0.3700 / each	\$0.37
01/03/03	PHONE: Telephone Expense 1 @ 1.0000 409-833-5055	\$1.00
01/07/03	PHONE: Telephone Expense 1 @ 19.0000 Fax 409-835-5125	\$19.00
01/13/03	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
01/13/03	PHONE: Telephone Expense 1 @ 1.0000 409-833-5055	\$1.00
01/13/03	POST: Postage 1 each @ 0.3700 / each	\$0.37
01/14/03	PHONE: Telephone Expense 1 @ 2.0000 409-833-5055	\$2.00
01/20/03	COPY: Photocopy/Duplication Expense 38 pages @ 0.2500 / page	\$9.50
01/21/03	PHONE: Telephone Expense 1 @ 1.0000 409-833-5055	\$1.00
01/29/03	PHONE: Telephone Expense 1 @ 3.0000 713-960-0204	\$3.00
01/29/03	POST: Postage 2 each @ 0.3700 / each	\$0.74
01/30/03	PHONE: Telephone Expense 1 @ 1.0000 713-626-1200	\$1.00
02/04/03	PHONE: Telephone Expense 1 @ 1.0000 409-833-5055	\$1.00
02/12/03	PHONE: Telephone Expense 1 @ 1.0000 409-833-5055	\$1.00
02/19/03	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
02/19/03	COPY: Photocopy/Duplication Expense 19 pages @ 0.2500 / page	\$4.75
02/19/03	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
02/19/03	PHONE: Telephone Expense 1 @ 1.0000 Fax 409-842-1299	\$1.00
02/19/03	PHONE: Telephone Expense 1 @ 2.0000 Fax 713*-960-0204	\$2.00
02/19/03	POST: Postage 2 each @ 0.3700 / each	\$0.74

Compensation and Expenses Worksheet

Case Number: 01-12432 BP1

Debtor: ENTERPRISING CONCEPTS INC

02/21/03	PHONE: Telephone Expense 1 @ 2.0000 Fax 409-833-5055	\$2.00
02/21/03	PHONE: Telephone Expense 1 @ 1.0000 409-833-5055	\$1.00
02/21/03	POST: Postage 1 each @ 0.6000 / each	\$0.60
02/24/03	PHONE: Telephone Expense 1 @ 3.0000 409-838-2644	\$3.00
02/28/03	COPY: Photocopy/Duplication Expense 5 pages @ 0.2500 / page	\$1.25
02/28/03	PHONE: Telephone Expense 1 @ 6.0000 Fax 409-833-5125	\$6.00
02/28/03	POST: Postage 1 each @ 0.3700 / each	\$0.37
03/05/03	PHONE: Telephone Expense 1 @ 1.0000 409-833-5055	\$1.00
03/05/03	PHONE: Telephone Expense 1 @ 6.0000 Fax 409-835-5125	\$6.00
03/19/03	COPY: Photocopy/Duplication Expense 6 pages @ 0.2500 / page	\$1.50
03/21/03	POST: Postage 1 each @ 0.6000 / each	\$0.60
03/26/03	PHONE: Telephone Expense 1 @ 1.0000 409-833-5055	\$1.00
05/02/03	PHONE: Telephone Expense 1 @ 1.0000 409-658-2335	\$1.00
05/12/03	COPY: Photocopy/Duplication Expense 118 pages @ 0.2500 / page	\$29.50
05/12/03	PHONE: Telephone Expense 1 @ 1.0000 409-842-5140	\$1.00
05/14/03	PHONE: Telephone Expense 1 @ 1.0000 409-833-5055	\$1.00
05/16/03	MISC: Miscellaneous Expense 1 @ 75.7800 Locksmith Service	\$75.78
05/21/03	PHONE: Telephone Expense 1 @ 1.0000 409-833-5055	\$1.00
05/29/03	PHONE: Telephone Expense 1 @ 1.0000 409-892-5055	\$1.00
05/30/03	COPY: Photocopy/Duplication Expense 20 pages @ 0.2500 / page	\$5.00
06/16/03	PHONE: Telephone Expense 1 @ 1.0000 409-833-5055	\$1.00
07/10/03	PHONE: Telephone Expense 1 @ 1.0000 409-781-0198	\$1.00
08/21/03	COPY: Photocopy/Duplication Expense 18 pages @ 0.2500 / page	\$4.50
08/21/03	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00

Compensation and Expenses Worksheet

Case Number: 01-12432 BP1

Debtor: ENTERPRISING CONCEPTS INC

08/22/03	POST: Postage 1 each @ 0.3700 / each	\$0.37
08/26/03	COPY: Photocopy/Duplication Expense 6 pages @ 0.2500 / page	\$1.50
10/27/03	POST: Postage 1 each @ 0.3700 / each	\$0.37
11/03/03	COPY: Photocopy/Duplication Expense 164 pages @ 0.2500 / page	\$41.00
02/18/04	COPY: Photocopy/Duplication Expense 52 pages @ 0.2500 / page	\$13.00
02/18/04	POST: Postage 2 each @ 1.5200 / each	\$3.04
02/18/04	POST: Postage 2 each @ 0.3700 / each	\$0.74
02/18/04	SEC: Secretarial Expense 3.3 @ 15.0000	\$49.50
02/18/04	SUPPLY: Supplies & Stationery 3 @ 1.4000 Expandable Folders	\$4.20
02/18/04	SUPPLY: Supplies & Stationery 20 @ 0.1000 Manilla Folders	\$2.00

Expense Summary

COPY: Photocopy/Duplication Expense 1497 pages @ 0.25 / page	\$374.25
MISC: Miscellaneous Expense 1 @ 75.78	\$75.78
MISC: Miscellaneous Expense 1 @ 87.68	\$87.68
MISC: Miscellaneous Expense 1 @ 2595.98	\$2,595.98
PHONE: Telephone Expense 66 @ 1.00	\$66.00
PHONE: Telephone Expense 10 @ 2.00	\$20.00
PHONE: Telephone Expense 6 @ 3.00	\$18.00
PHONE: Telephone Expense 2 @ 4.00	\$8.00
PHONE: Telephone Expense 3 @ 6.00	\$18.00
PHONE: Telephone Expense 1 @ 19.00	\$19.00
PHONE: Telephone Expense 1 @ 40.60	\$40.60
POST: Postage 7 each @ 0.34 / each	\$2.38
POST: Postage 180 each @ 0.37 / each	\$66.60
POST: Postage 1 each @ 0.57 / each	\$0.57
POST: Postage 14 each @ 0.60 / each	\$8.40
POST: Postage 6 each @ 0.83 / each	\$4.98
POST: Postage 1 each @ 1.02 / each	\$1.02
POST: Postage 1 each @ 1.03 / each	\$1.03
POST: Postage 1 each @ 1.06 / each	\$1.06
POST: Postage 2 each @ 1.52 / each	\$3.04
POST: Postage 1 each @ 1.98 / each	\$1.98
POST: Postage 1 each @ 2.28 / each	\$2.28
POST: Postage 2 each @ 4.65 / each	\$9.30

Compensation and Expenses Worksheet

Case Number: 01-12432 BP1

Debtor: ENTERPRISING CONCEPTS INC

POST: Postage 2 each @ 5.20 / each	\$10.40
POST: Postage 1 each @ 11.85 / each	\$11.85
SEC: Secretarial Expense 3.3 @ 15.00	\$49.50
SUPPLY: Supplies & Stationery 20 @ 0.10	\$2.00
SUPPLY: Supplies & Stationery 3 @ 1.40	\$4.20
TRAVEL: Travel 464 miles @ 0.35 / mile	\$162.40

TOTAL EXPENSES CALCULATED:	\$3,666.28
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Less Previously Paid Expenses:	\$0.00
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TOTAL EXPENSES REQUESTED:	\$3,666.28
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TOTAL EXPENSES AND COMPENSATION REQUESTED:	\$4,917.63
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DATED: 03/10/04

/s/ Stephen J. Zayler

SIGNED _____ **TRUSTEE: Stephen J. Zayler**

P. O. Box 150743

Lufkin, TX 75915-0743

THE STATE OF TEXAS)

COUNTY OF)

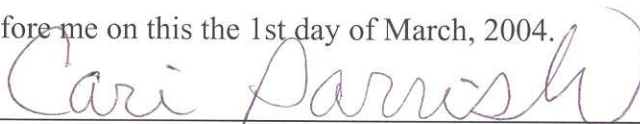
BEFORE ME, the undersigned authority on this date personally appeared Stephen J. Zayler, and under oath stated the following:

"I, Stephen J. Zayler, am the duly appointed Trustee in the Enterprising Concepts, Inc. bankruptcy proceeding. I am hereby making application for the maximum amount of Trustee fees, as it is my opinion that the maximum amount was earned by me in carrying out my duties as Trustee recognizing that there will only be enough money for a prorated distribution. I held the 341a meeting, made numerous attempts to sell a business lot in Beaumont, Texas, but was unable to obtain a buyer that could qualify for permanent financing despite repeated assurances by the prospective buyers. I had numerous conferences and correspondence with the debtor, and the debtors' attorney. The property of the Estate consists solely of forfeited earnest money and accrued interest. Additionally, I filed an Adversary Proceeding to successfully void a preferential lien to assist in the efforts to sell. Further, I performed all other numerous duties of a Trustee, including, but not limited to, preparing Trustee's Final Report, will make disbursements and will prepare the Supplemental Final Report.

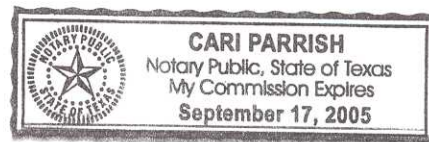


Stephen J. Zayler

SWORN TO AND SUBSCRIBED TO before me on this the 1st day of March, 2004.



NOTARY PUBLIC, THE STATE OF TEXAS



ITEMIZATION OF SECRETARIAL AND CLERICAL TIME

January 16, 2002 - Load assets, lien, and exemption information;
(CP - 1.10)

February 28, 2003 - Open new account, load new account information;
(CP - .10)

February 28, 2003 - Prepare W-9 Form;
(CP - .20)

February 28, 2003 - Prepare deposit, post, and transmit;
(CP - .20)

March 12, 2003 - Reconcile Bank Statement;
(MR - .10)

April 11, 2003 - Reconcile Bank Statement;
(MR - .10)

May 14, 2003 - Reconcile Bank Statement;
(MR - .10)

June 13, 2003 - Reconcile Bank Statement;
(MR - .10)

July 15, 2003 - Reconcile Bank Statement;
(MR - .10)

August 12, 2003 - Reconcile Bank Statement;
(MR - .10)

September 12, 2003 - Reconcile Bank Statement;
(MR - .10)

October 15, 2003 - Reconcile Bank Statement;
(MR - .10)

October 28, 2003 - Request Court Costs;
(CP - 0.20)

November 17, 2003 - Reconcile Bank Statement;
(MR - .10)

bankrupt.trustee.sec.cla

December 17, 2003 - Reconcile Bank Statement;
(MR - .10)

January 15, 2004 - Reconcile Bank Statement;
(MB - .10)

February 13, 2004 - Reconcile Bank Statement;
(MB - .10)

March 1, 2004 - Compile Trustee's Final Report for Submission to U. S.
Trustee;
(CP - .30)

March 1, 2004 - Transfer funds from MMA to checking account at Bank of
America and post accrued interest;
(CP - .20)

bankrupt.trustee.sec.cla

RECAP OF SECRETARIAL & CLERICAL TIME:

CARI PARRISH	-	2.10 hrs. @ \$15.00/per hr.	=	31.50
MILLIE BUCK	-	1.20 hrs. @ \$15.00/per hr.	=	18.00
TOTAL:		3.30 hrs. @ \$15.00/per hr.	= \$	49.50

ITEMIZATION OF TRUSTEE TIME

September 6, 2001 - Initial review of Schedules and Statement of Financial Affairs;

(SJZ - .20)

September 7, 2001 - Receipt of Notice of Appointment;

(SJZ - .10)

September 12, 2001 - Receipt and review of Notice of 341a meeting;

(SJZ - .10)

November 1, 2001 - Review of file prior to conducting 341a meeting;

(SJZ - .10)

November 1, 2001 - Prepare sign-in sheet;

(SJZ - .10)

November 2, 2001 - Conduct 341a meeting;

(SJZ - .20)

November 2, 2001 - Prepare proceeding memo;

(SJZ - .10)

November 7, 2001 - Review typed proceeding memo and execute same;

(SJZ - .10)

January 16, 2002 - Prepare Trustee's Notice to Set Bar Date;

(SJZ - .20)

January 16, 2002 - Telephone conference from attorney Alan Kellman regarding asbestos case;

(SJZ - .10)

January 25, 2002 - Receive and review Order Setting Bar Date;

(SJZ - .10)

January 25, 2002 - Telephone conference to Alan Kellman regarding original signature page needed for filing of Application to Employ Special Counsel;

(SJZ - .10)

January 29, 2002 - Review and execute Application to Employ Attorney for Trustee;

(SJZ - .10)

January 29, 2002 - Review and execute Application to Employ Special Counsel for Trustee;

(SJZ - .10)

February 12, 2002 - Review of W-9 for NationsBank and execute same;

(SJZ - .10)

February 12, 2002 - Review of deposit and initial deposit;

(SJZ - .10)

February 18, 2002 - Receive and review bank stamped deposit slip;

(SJZ - .10)

February 27, 2002 - Receive and review Order to Employ Attorney for Trustee;

(SJZ - .10)

February 27, 2002 - Receive and review Order to Employ Special Counsel;

(SJZ - .10)

March 11, 2002 - Receipt of and review bank statement;
(SJZ - .10)

March 12, 2002 - Prepare letter to Attorney Allan Kellman regarding settlement
check received;
(SJZ - .20)

April 11, 2002 - Receipt of and review bank statement;
(SJZ - .10)

April 16, 2002 - Prepare Form 1 and Form 2;
(SJZ - .30)

May 15, 2002 - Receipt of and review bank statement;
(SJZ - .10)

June 13, 2002 - Receipt of and review bank statement;
(SJZ - .10)

July 12, 2002 - Receipt of and review bank statement;
(SJZ - .10)

August 13, 2002 - Receipt of and review bank statement;
(SJZ - .10)

September 11, 2002 - Receipt of and review bank statement;
(SJZ - .10)

September 17, 2002 - Telephone conference to attorney Alan Kellman requesting
settlement information;
(SJZ - .20)

September 17, 2002 - Telephone conference to Debtor's attorney regarding
asbestos case;
(SJZ - .20)

September 23, 2002 - Telephone conference from Alan Kellman regarding
settlement in asbestos case;
(SJZ - .20)

September 24, 2002 - Telephone conference to Alan Kellman regarding asbestos
settlements;
(SJZ - .10)

September 24, 2002 - Prepare letter to Alan Kellman regarding settlements;
(SJZ - .20)

October 11, 2002 - Receipt of and review bank statement;
(SJZ - .10)

November 14, 2002 - Receipt of and review bank statement;
(SJZ - .10)

December 13, 2002 - Receipt of and review bank statement;
(SJZ - .10)

January 13, 2003 - Receipt of and review bank statement;
(SJZ - .10)

February 12, 2003 - Receipt of and review bank statement;
(SJZ - .10)

March 12, 2003 - Receipt of and review bank statement;
(SJZ - .10)

March 18, 2003 - Prepare letter to Alan Kellman, Special Counsel, responding to 3/18/03 letter;
(SJZ - .20)

April 11, 2003 - Receipt of and review bank statement;
(SJZ - .10)

April 16, 2003 - Prepare Form 1 and Form 2;
(SJZ - .30)

May 14, 2003 - Receipt of and review bank statement;
(SJZ - .10)

June 13, 2003 - Receipt of and review bank statement;
(SJZ - .10)

July 15, 2003 - Receipt of and review bank statement;
(SJZ - .10)

August 12, 2003 - Receipt of and review bank statement;
(SJZ - .10)

August 13, 2003 - Prepare letter to Alan Kellman, attorney in asbestos suit, requesting turnover of proceeds from settlement;
(SJZ - .20)

September 12, 2003 - Receipt of and review bank statement;
(SJZ - .10)

October 15, 2003 - Receipt of and review bank statement;
(SJZ - .10)

November 17, 2003 - Receipt of and review bank statement;
(SJZ - .10)

December 17, 2003 - Receipt of and review bank statement;
(SJZ - .10)

January 15, 2004 - Receipt of and review bank statement;
(SJZ - .10)

February 13, 2004 - Review of deposit and initial deposit;
(SJZ - .10)

February 25, 2004 - Review of deposit and initial deposit;
(SJZ - .10)

TOTAL ITEMIZED TRUSTEE TIME: 6.80 hrs.

Additional Trustee time to be incurred:

Evaluation of case for administration and disposition of assets;

Continuous monitor of case administration;

Preparation of disbursement checks to creditors and Trustee fees and expenses;

Preparation of dividend letter to creditors;

Review additional bank statements;

Preparation of additional Form 1's and 2's as necessary;
Preparation of Trustee's Supplemental Final Report.

SCHEDULE C
EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
1. 11 U.S.C Sec. 507(a)(1) Court Costs and Fees	150.00	150.00	0.00	150.00
2. 11 U.S.C. Sec. 503(b)(1)(a) Preservation of Estate	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) Post-Petition taxes and related penalties	0.00	0.00	0.00	0.00
4. 11 U.S.C. Sec. 503(b)(2) Compensation and Reimbursements				
A. Trustee - Compensation	1,251.35	1,251.35	0.00	1,251.35
B. Trustee - Expense	3,666.28	3,666.28	0.00	3,666.28
C. ACCOUNTANT FEES	100.00	100.00	0.00	100.00
D. TRUSTEE ATTORNEY FEES	8,462.99	8,462.99	0.00	8,462.99
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. United States Trustee Fees	0.00	0.00	0.00	0.00
BkMk6 TOTALS:	\$13,630.62	\$13,630.62	\$0.00	\$13,630.62

~

UNITED STATES BANKRUPTCY COURT

FOR THE EASTERN DISTRICT OF TEXAS

BEAUMONT DIVISION

In Re:

Enterprising Concepts, Inc,

Debtor(s):

Bankruptcy Case: Chapter 7

BILL OF COURT COSTS

TO: Stephen Zayler
123 E. Lufldn Avenue PO Box 150743
Lundn , TX 75915-0743

Notice is hereby given that court costs (and deferred adversary filling fees, if applicable) are now due pursuant to 28 USC Section 1930, in the above case in the amount of
5150 (Total Amount)

These costs are itemized as follows

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NOTICES \$0.25 per notice in excess of 50 notices mailed prior to 1/1/87. --

01-12432 bp

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so (Prior to **1/1/87**)

\$0.50 per notice for **all** notices mailed after to 1/1/87.

SO (After 1/1/87)

NOTE: For Chapter 7 cases filed after 12/1/92, there will be NO NOTICE FEES. (Do Not Bill for \$0.50 per notice)

NOTE: For all other Chapters filed after 1/1/98, there will be NO NOTICE FEES. (Do Not Bill for \$0.50 per notice)

PROCESSING CLAIMS

NOTE: The fee of \$0.25 for clerical processing of each claim in excess of 10 in. cases filed under the Act or Code has been eliminated

DEFERRED ADVERSARY FILING FEES

1 (Deferred Adversaries) Chapter 7 Adversary Proceeding(s) filed @ \$120.00/\$150.00 each.

--

5150


TOTAL AMOUNT DUE

\$150

Check to be made payable to Clerk, U.S. Bankruptcy Court

Date: **October 29, 2003**

JAMES D. TOKOPH Clerk of Court

BY: 
Deputy Clerk

SCHEDULE D

SECURED CLAIMS

Claim no.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due
TOTALS	0.00		0.00	0.00	0.00

IDENTIFICATION OF SECURED PARTIES AFFECTED:

Claim No. Name of Creditor		Claim No. Name of Creditor	
000010	JEFFERSON COUNTY	000012	SCALLON CONTROLS INC
000013	PAT GARRETT	000019	WELLS FARGO LEASING INC
000020	DELL FINANCIAL SERVICES		

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE FOLLOWING ORDER OF PRIORITY

	(1) Amount Claimed	(2) Amount Allowed	(3) Amount Paid	(4) Due
1. For Credit extended - Sec. 364(e)(1)	0.00	0.00	0.00	0.00
2. Claims from failure of adequate protection - Sec. 307(a)(b)	0.00	0.00	0.00	0.00
3. "Gap Claims" - Sec. 507(a)(2)	0.00	0.00	0.00	0.00
4. Wages, etc. - Sec. 507(a)(3)	0.00	0.00	0.00	0.00
5. Contributions to benefit plans - Sec. 507(a)(4)	0.00	0.00	0.00	0.00
6. Consumer deposits - Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Taxes - Sec. 507(a)(7)	0.00	0.00	0.00	0.00
8. Other (No Basis):	0.00	0.00	0.00	0.00
TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00

SCHEDULE E

PARTIES AFFECTED:

Priority No.	Name of Creditor	Priority No.	Name of Creditor
000016	OFFICE OF THE ATTORNEY GENERAL	000017	OFFICE OF THE ATTORNEY GENERAL
FILED UNSECURED CLAIMS TOTAL:	0.00	0.00	0.00
SUBORDINATED UNSECURED CLAIMS TOTAL:	0.00	0.00	0.00

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 01-12432

Page 1

Date: March 10, 2004

Debtor Name: ENTERPRISING CONCEPTS INC

Claim Number Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 TAF	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	Administrative		\$8,462.99	\$0.00	\$8,462.99
025 CAF	U. S. BANKRUPTCY COURT 300 Willow Street, Suite 100 Beaumont, Texas 77701	Administrative		\$150.00	\$0.00	\$150.00
025 AF	Tamminga & Greak, P.C. Certified Public Accountants 1403 Turtle Creek Drive Lufkin, TX 75904	Administrative		\$100.00	\$0.00	\$100.00
000001	Hydro Clean Services Inc. 1350 Park Street Beaumont, TX 77701	Unsecured		\$351.81	\$0.00	\$351.81
000002	William B Coffey Jr 37 Sandelwood Trail Beaumont, TX 77706	Unsecured		\$32,500.00	\$0.00	\$32,500.00
000003	Kommerical Kitchens 1100 Freeway Blvd Rose City, TX 77662	Unsecured		\$878.41	\$0.00	\$878.41
000004	American Express Centurion Bank c/o Becket & Lee LLP PO Box 3001 Malvern PA 19355-0701	Unsecured		\$4,334.77	\$0.00	\$4,334.77
000005	Southwestern Bell Yellow Pages Attn: J. David Richmond 1430 Emprie Central, 4th Floor Dallas TX 75247	Unsecured		\$1,137.45	\$0.00	\$1,137.45
000006	Benco Bar Supply 89 Sawyer Beaumont, TX 77702	Unsecured		\$203.71	\$0.00	\$203.71
000007	American Express Centurion Bank c/o Becket & Lee LLP PO Box 3001 Malvern PA 19355-0701	Unsecured		\$21,876.09	\$0.00	\$21,876.09
000008	Sysco Food Services of Houston 535 Portwall Street Houston, TX 77029	Unsecured		\$9,069.62	\$0.00	\$9,069.62
000009	Avaya Communications c/o D7B/RMS Bankruptcy Services PO Box 5126 Timonium, Maryland 21094	Unsecured		\$86.70	\$0.00	\$86.70
000010	Jefferson County c/o Clayton Mayfield Linebarger Goggan Blair Pena & Sampson 1148 Park St Beaumont TX 77701-3614	Secured		\$17,101.36	\$0.00	\$17,101.36
000011	Billy DeRouen PO 21261 Beaumont, TX 77720	Unsecured		\$12,500.00	\$0.00	\$12,500.00
000012	Scallon Controls Inc 2455 West Cardinal Drive Beaumont, TX 77705	Secured		\$48,754.76	\$0.00	\$48,754.76

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 01-12432

Page 2

Date: March 10, 2004

Debtor Name: ENTERPRISING CONCEPTS INC

Claim Number Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000013	Pat Garrett 4000 Gulf Terrace Drive #108 Destin, FL 32541	Secured		\$25,000.00	\$0.00	\$25,000.00
000014	Mike R. Mocroskey PO 1326 Sugarland, TX 77481-1326	Unsecured		\$15,949.54	\$0.00	\$15,949.54
000015	Coastal Welding Supply Inc. PO 3029 Beaumont, TX 77704	Unsecured		\$262.50	\$0.00	\$262.50
000016	Office of the Attorney General Collection Division - Bankruptcy Section PO Box 12548 Austin TX 78711-2548	Priority		\$17,179.21	\$0.00	\$17,179.21
000017	Office of the Attorney General Collection Division - Bankruptcy Section PO Box 12548 Austin TX 78711-2548	Priority		\$53,016.67	\$0.00	\$53,016.67
000018	Southwestern Bell Telephone Company Bankruptcy Department PO Box 981268 West Sacramento CA 95798	Unsecured		\$827.32	\$0.00	\$827.32
000019	Wells Fargo Leasing Inc 604 Locust Street 14th Floor Des Moines, IA 50309	Secured		\$13,058.05	\$0.00	\$13,058.05
000020	Dell Financial Services 14050 Summit Drive Bldg. A, Suite 101 Austin, TX 78728 Attn: Tamatha Davis	Secured		\$3,625.44	\$0.00	\$3,625.44
000021	John T. Taylor 1485 Thomas Rd Beaumont, TX 77706	Unsecured		\$20,375.00	\$0.00	\$20,375.00
000022	Bankruptcy Estate of Jimmy M. Brown c/o Daniel Jacob Goldberg. Ch 7 Trustee 2 Riverway, Suite 700 Houston, TX 77056-1918	Unsecured		\$350,000.00	\$0.00	\$350,000.00
000023	Bankruptcy Estate of Jimmy M. Brown c/o Daniel Jacob Goldberg. Ch 7 Trustee 2 Riverway, Suite 700 Houston, TX 77056-1918	Unsecured		\$350,000.00	\$0.00	\$350,000.00
000024	Beaumont Enterprise PO 2991 Beaumont, TX 77704	Unsecured		\$2,559.00	\$0.00	\$2,559.00
Case Totals:				\$1,009,360.40	\$0.00	\$1,009,360.40

Code #: Trustee's Claim Number, Priority Code, Claim Type

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

IN RE:)	
ENTERPRISING CONCEPTS INC)	CASE NO. 01-12432
)	
)	CHAPTER 7
DEBTOR(S))	

TRUSTEE'S REPORT OF
PROPOSED FINAL DISTRIBUTIONS

The undersigned trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the trustee and on the United States trustee.

1. BALANCE ON HAND	\$5,013.54
2. ADMINISTRATIVE EXPENSES TO BE PAID * (note)	\$5,013.54
3. SECURED CLAIMS TO BE PAID * (note)	\$0.00
4. PRIORITY CLAIMS TO BE PAID * (note)	\$0.00
5. UNSECURED CLAIMS TO BE PAID * (note)	\$0.00
6. OTHER DISTRIBUTIONS TO BE PAID * (note)	\$0.00
7. TOTAL DISTRIBUTIONS TO BE MADE (Sum of lines 2 through 6)	\$5,013.54
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS (Line 1 less line 7)	\$0.00

* (See attached schedule of payees and amounts)

/s/ Stephen J. Zayler	(Trustee)
Stephen J. Zayler	

PROPOSED DISTRIBUTION

Case Number: 01-12432 BP1

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Date: March 10, 2004

Debtor Name: ENTERPRISING CONCEPTS INC

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$5,013.54
	STEPHEN J. ZAYLER	Admin	025	\$8,462.99	\$0.00	\$8,462.99	\$3,112.81	\$1,900.73
	U. S. BANKRUPTCY COURT	Admin	025	\$150.00	\$0.00	\$150.00	\$55.17	\$1,845.56
	Tamminga & Greak, P.C.	Admin	025	\$100.00	\$0.00	\$100.00	\$36.78	\$1,808.78
	Stephen J. Zayler COMPENSATION	Admin	025	\$1,251.35	\$0.00	\$1,251.35	\$460.26	\$1,348.52
	Stephen J. Zayler EXPENSES	Admin	025	\$3,666.28	\$0.00	\$3,666.28	\$1,348.52	\$0.00
<< Totals >>				\$13,630.62	\$0.00	\$13,630.62	\$5,013.54	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.